

**DR-2 Disclosure Summary Page****DR-2**

<b>Friends for Charlie Johnson</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2012 11:01:22 AM	
<b>Committee Code:</b>	18570	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2013 1:34:37 PM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Johnson, Charlie	

**Treasurer**

<b>Last Name:</b>	Knauss	<b>First Name:</b>	Marilyn	<b>MI:</b>	J
<b>Address:</b>	23374 Sunshine Lane				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-323-9600
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Heinrich	<b>First Name:</b>	Carl	<b>MI:</b>	
<b>Address:</b>	816 Birchwood Circle				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-323-7253
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$245.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$245.09</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$245.09</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$500.00
<b>Schedule D: Unpaid Bills</b>	\$2,288.47
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$500.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends for Charlie Johnson</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/17/2012 11:01:22 AM
<b>Committee Code:</b>	18570	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2013 1:34:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/18/2010	Johnson, Charlie P.O. Box 247 Treyner, IA 51575	Printing & Reproduction  Amount paid by Charlie Johnson in cash for advertising in the Nonpareil	\$1,720.15
6/2/2010	Johnson, Charlie P.O. Box 247 Treyner, IA 51575	Printing & Reproduction  Amount paid in cash by Charlie Johnson to Copy Cat	\$21.94
6/1/2011	Johnson, Charlie P.O. Box 247 Treyner, IA 51575	Postage, Shipping, Delivery  Amount paid in cash by Charlie Johnson to It's In the Mail.	\$535.57
6/4/2011	Johnson, Charlie P.O. Box 247 Treyner, IA 51575	Printing & Reproduction  Amount paid in cash by Charlie Johnson to Copy Cat	\$10.81

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$2,288.47</b>
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